

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 05-49041 ERW  
**Case Name:** RICKS, DELILAH

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*68-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7605631  
**Period Ending:** 12/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/20/08	{6}	First American Trust	Per order of compromise in adversary 07-970	1249-000	7,500.00		7,500.00
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.18		7,500.18
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.95		7,501.13
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.89		7,502.02
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.98		7,503.00
10/01/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	0.00		7,503.00
10/01/08		To Account #*****6866	In preparation of Distribution Report	9999-000		7,503.00	0.00
<b>ACCOUNT TOTALS</b>					<b>7,503.00</b>	<b>7,503.00</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	7,503.00	
<b>Subtotal</b>					<b>7,503.00</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$7,503.00</b>	<b>\$0.00</b>	

EXHIBIT B

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### Cash Receipts And Disbursements Record

**Case Number:** 05-49041 ERW  
**Case Name:** RICKS, DELILAH

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*68-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7605631  
**Period Ending:** 12/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/08		From Account #*****6865	In preparation of Distribution Report	9999-000	7,503.00		7,503.00
10/01/08	101	Clerk of Court	Dividend paid 100.00% on \$500.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference: Voided on 10/06/08	2700-003		500.00	7,003.00
10/01/08	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$131.74, Trustee Expenses; Reference:	2200-000		131.74	6,871.26
10/01/08	103	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$1,500.11, Trustee Compensation; Reference:	2100-000		1,500.11	5,371.15
10/01/08	104	Leibowitz Law Center	Dividend paid 100.00% on \$3,000.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,000.00	2,371.15
10/01/08	105	LEIBOWITZ LAW CENTER	Dividend paid 100.00% on \$188.86, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		188.86	2,182.29
10/01/08	106	Discover Bank/Discover Financial Services	Dividend paid 31.95% on \$3,934.69; Claim# 1; Filed: \$3,934.69; Reference:	7100-000		1,257.49	924.80
10/01/08	107	Nelnet	Dividend paid 31.95% on \$2,893.72; Claim# 2; Filed: \$2,893.72; Reference:	7100-000		924.80	0.00
10/06/08	101	Clerk of Court	Dividend paid 100.00% on \$500.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference: Voided: check issued on 10/01/08	2700-003		-500.00	500.00
10/06/08	108	United States Bankruptcy Court Northern Division		2700-000		500.00	0.00

**Subtotals :** **\$7,503.00** **\$7,503.00**

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**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*68-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7605631  
**Period Ending:** 12/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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#### ACCOUNT TOTALS

Less: Bank Transfers

#### Subtotal

Less: Payments to Debtors

#### NET Receipts / Disbursements

7,503.00 7,503.00 \$0.00

7,503.00 0.00

0.00 7,503.00

0.00

\$0.00 \$7,503.00

Net Receipts : 7,503.00

Net Estate : \$7,503.00

#### TOTAL - ALL ACCOUNTS

MMA # \*\*\*-\*\*\*\*68-65

Checking # \*\*\*-\*\*\*\*68-66

Net Receipts	Net Disbursements	Account Balances
7,503.00	0.00	0.00
0.00	7,503.00	0.00
\$7,503.00	\$7,503.00	\$0.00